

# DR-2 Disclosure Summary Page

# DR-2

<b>Mahaska County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Mahaska	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/6/2014 8:23:51 PM	
<b>Committee Code:</b>	9125	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/12/2015 9:19:46 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Cook	<b>First Name:</b>	Shea	<b>MI:</b>	
<b>Address:</b>	310 B Ave E				
<b>City:</b>	Oskaloosa	<b>State:</b>	IA	<b>Zip Code:</b>	52577
				<b>Phone:</b>	641-569-0704
<b>E-Mail:</b>	sheacook@mahaska.org				

## Chairperson

<b>Last Name:</b>	Palmer	<b>First Name:</b>	Eric	<b>MI:</b>	
<b>Address:</b>	114 First Ave East				
<b>City:</b>	Oskaloosa	<b>State:</b>	IA	<b>Zip Code:</b>	52577
				<b>Phone:</b>	641-673-7589
<b>E-Mail:</b>	ericpalmer@mahaska.org				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,885.83</b>
<b>Schedule A: Cash Contributions Total</b>	\$350.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,235.83</b>
<b>Schedule B: Expenditure Total</b>	\$358.71
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,877.12</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/12/2015 9:19:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2014	Check # 10742	VanGorp, Dirk & Dianne P.O. Box 1051 Oskaloosa, IA 52577	None	\$50.00	<b>X</b>
Annual Sustaining Fund					
3/8/2014	Check #	Unitemized	N/A	\$45.00	
County convention fees, cost of attendance was \$5 per person.					
3/8/2014	9125 Check # cash	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	N/A	\$50.00	
Redeposit of \$50 taken out of account to make change at county convention.					
3/9/2014	Check # 2018	Eaton, Trevor 12402 Neon Ave Bloomfield, IA 52537	None	\$65.00	
Convention fees.					
3/10/2014	Check # 10150	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$65.00	
Convention fees					
3/14/2014	Check #	Unitemized	N/A	\$25.00	
Convention fees.					
4/11/2014	Check # 9989	Cadwallader, lola 2420 285th st Oskaloosa, IA 52577	None	\$50.00	<b>X</b>
2013 Sustaining Fund Fundraiser					

<b>Total Regular Contributions</b>	<b>\$250.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$350.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Mahaska County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/7/2014	Check # 1119	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Advertising	\$74.80
Reimbursement for caucus advertising/copies				
3/7/2014	9125 Check # 1120	Mahaska County Democratic Central Committee 310 B Ave E Oskaloosa, IA 52577	Other Expenditure	\$50.00
Change for convention fees.				
3/8/2014	Check # N/A	HyVee 110 S. D Street Oskaloosa, IA 52577	Other Expenditure	\$29.93
Breakfast food, snacks, water for county convention.				
3/8/2014	9098 Check # 1122	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$80.00
Convention fees.				
3/8/2014	8543 Check # 1121	Second District Of Iowa Democratic Central Committee 2229 Bever Ave, SE Cedar Rapids, IA 52403	Other Expenditure	\$100.00
Convention fees.				
3/20/2014	Check # 1124	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	Printing & Reproduction	\$13.98
Reimbursement for copies for county convention				
3/20/2014	Check # Unitemized	Mahaska County Hospice 1225 C Ave E Oskaloosa, IA 52577	Miscellaneous or Unitemized	\$10.00
Memorial in honor of former member Lee Clark				

<b>Total Amount</b>	<b>\$358.71</b>
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